

<b>REQUEST FOR ADVANCE OR REIMBURSEMENT</b>  (See instructions on back)		OMB APPROVAL NO. <b>0348-004</b>		PAGE <b>1</b>	OF <b>2</b> PAGES	
		1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes  ADVANCE  REIMBURSEMENT <b>X</b>		2. BASIS OF REQUEST  CASH  <b>X</b> ACCRUAL	
			b. "X" the applicable box  FINAL <b>X</b> PARTIAL			
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED  <b>EPA</b>		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY  <b>BF-96046501</b>		5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST.  <b>5</b>		
6. EMPLOYER IDENTIFICATION NUMBER  <b>(b) (4)</b>	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER  <b>5391704</b>	8. PERIOD COVERED BY THIS REQUEST				
		From (month, day, year) <b>10/01/07</b>		TO (month, day, year) <b>12/31/07</b>		
9. RECIPIENT ORGANIZATION  Name: <b>City of Bremerton</b>  Number and Street: <b>345 6<sup>th</sup> Street</b>  City, State and ZIP Code: <b>Bremerton, WA 98337</b>		10. PAYEE (Where check is to be sent if different than item 9)  Name:  Number and Street:  City, State and ZIP Code:				
11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED						
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL	
Total program (As of date)		<b>\$ 177,597.82</b>	<b>\$</b>	<b>\$</b>	<b>\$ 177,597.82</b>	
Outlays to date <b>12/31/07</b>						
b. Less: Cumulative program income						
c. Net program outlays (Line a minus line b)		<b>\$ 177,597.82</b>			<b>\$ 177,597.82</b>	
d. Estimated net cash outlays for advance period						
e. Total (Sum of lines c & d)		<b>\$ 177,597.82</b>			<b>\$ 177,597.82</b>	
f. Non-Federal share of amount on line e						
g. Federal share of amount on line e		<b>\$ 177,597.82</b>			<b>\$ 177,597.82</b>	
h. Federal payments previously requested		<b>\$ 165,887.84</b>			<b>\$ 165,887.84</b>	
i. Federal share now requested (Line g minus line h)		<b>\$ 11,709.98</b>			<b>\$ 11,709.98</b>	
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1 <sup>st</sup> month					
	2 <sup>nd</sup> month					
	3 <sup>rd</sup> month					
12. ALTERNATE COMPUTATION FOR ADVANCES ONLY						
a. Estimated Federal cash outlays that will be made during period covered by the advance					<b>\$</b>	
Less: Estimated balance of Federal cash on hand as of beginning of advance period						
c. Amount requested (Line a minus line b)					<b>\$</b>	

02/21/08  
ACCOUNTING PERIOD: 13/07

CITY OF BREMERTON  
BATCH JOURNAL ENTRY EDIT LIST

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BATCH RECORD	J E FUND	NUMBER BUDGET CODE	DESCRIPTION	ACCOUNT	PERIOD/YR PROJECT	HOLD ACCOUNT	ITEM DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
PER13073	7630		EPA GRANT	BF96046501	13/07	Y			
13134	308	308		134.10			OLD BREMERTON GASWOR	11,709.98	
13135	308	83		331.6681	8308	331.6681	OLD BREMERTON GASWOR		11,709.98
			TOTAL JOURNAL ENTRY					11,709.98	11,709.98
			TOTAL BATCH					11,709.98	11,709.98
			TOTAL REPORT					11,709.98	11,709.98